December 13, 2024

Clerk of the Court

United States Bankruptcy Court

District of Nevada

3000 Booth Street

Reno, NV 89509

RECEIVED AND FILED

DEC 16 2024

U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 170 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 66874571.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a portage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,

Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E 6C3

Cell number: (905) 512-7606



P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

CASE:

24-50792-hlb

DOCKET 170

ADPRB10720_2961632_005-E:33984-01984

>TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3 **Confirmation Notice**

DATE MARCH 1, 2023

ACCOUNT NO. 668-7457116

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

UNSOLICITED

DA

MARCH 3, 2023

TRANSACTION TYPE

BOUGHT

Quantity Security Description Unit Price 1,000 META MATLS INC @ COMMON STOCK

.605U\$

GROSS AMOUNT 605.00 COMMISSION 9.95 **SUB TOTAL NET AMOUNT** '614.95 US

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE I.R. NO. 4GC

>TREVOR BLACK 668-7457116 - CSH ONLINE INVESTIG

REFERENCE W8558 / CUSIP US59134N1046 / SECURITY NO, M067927 / ORDER NO, 368558 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720_3106903_004-E:30683-06683

>TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MARCH 7, 2023

ACCOUNT NO. **TYPE** 668-7457116 **CSH**

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MARCH 9, 2023

@

TRANSACTION TYPE

BOUGHT

Quantity Security Description 1,000 META MATLS INC

Unit Price

COMMON STOCK UNSOLICITED DA

.578U\$

GROSS AMOUNT 578.00 COMMISSION SUB TOTAL **NET AMOUNT** 587.95 U\$

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

>TREVOR BLACK 668-7457116 - CSH

REFERENCE 78207 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 078207 / INTERNAL CODES UN 65 / 684 A



RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

P.O. BOX 50 ROYAL BANK PLAZA TORONTO, ON M5J 2W7

ADPRB10720 3158640 005-E:32345-00345 >TREVOR BLACK 12 CARDIGAN PLACE STONEY CREEK ON L8E 6C3

Confirmation Notice

DATE MARCH 9, 2023

ACCOUNT NO. 668-7457116

FOR SETTLEMENT IN THIS OFFICE P.O. BOX 75 200 BAY ST ON M5J2Z5 TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

MARCH 13, 2023

TRANSACTION TYPE

BOUGHT

Quantity Security Description Unit Price 1,150 META MATLS INC .538U\$ COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ

Commence of the contract of th	100	 Ь	Tribo 1s	- 34 65	़े
GROSS AMOUNT	and .	landa ja	618.7	0	
COMMISSION		e generalisation de la companya della companya della companya de la companya della companya dell	9.5	15	
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	inge 5			20 W	Ų.
SUB TOTAL			628.6	5 U\$	
NET AMOUNT			628.6	5 U\$	

CLIENT NAME ACCOUNT NO. INVESTMENT REPRESENTATIVE ONLINE INVESTIG I.R. NO. 4GC

>TREVOR BLACK 668-7457116 - CSH

REFERENCE W6438 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386438 / INTERNAL CODES UN 65 / 684 A

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